
ANC 7D Quarterly Financial Report FY19 Q2

Balance Forward (Checking) - \$24,447.13

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$0.00

Total Funds Available During Quarter - \$24,447.13

Disbursements

| | |
|---|-------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$1,847.88 |
| 4. Office Supplies, Equipment, Printing | \$650.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$11,125.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$399.01 |

Total Disbursements \$14,021.89

Ending Balances: Checking - \$38,469.02

| ANC 7D Transactions FY19 Q2: Checking | | | | |
|---------------------------------------|---------|---|-----|-----------------|
| Check | Date | Payee/Payor | Cat | Income Expenses |
| 1190 | 1/28/19 | Xerox Corporation | 4 | \$650.00 |
| 1191 | 1/28/19 | Vonage | 3 | \$1,847.88 |
| 1192 | 1/28/19 | Edith Hancock | 7 | \$4,000.00 |
| 1193 | 1/28/19 | VOID | 0 | \$0.00 |
| 1194 | 1/28/19 | ANC Security Fund | 9 | \$25.00 |
| 1195 | 2/12/19 | BLANK - SKIPPED IN CHKBK | 0 | \$0.00 |
| 1196 | 2/12/19 | Edith Hancock - Reimbursement for Ofc Materials | 9 | \$374.01 |
| 1197 | 2/21/19 | VOID | 0 | \$0.00 |
| 1198 | 2/21/19 | Edith Hancock | 7 | \$3,125.00 |
| 1199 | 3/26/19 | Edith Hancock | 7 | \$4,000.00 |